

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

Exchange rate: 1.00 USD = 1.28155 CAD

| % of Total | Position | Quantity | Average Cost | Book Value | Close Price | Market Value | Curr. Yield At Last Clos. | Estim. Annual Income |
|------------|---------------------------|----------|--------------|---------------|-------------|---------------|---------------------------|----------------------|
| 7.8% | RESERVE | | | 1,973,711.40 | | 1,973,711.40 | | |
| 7.8% | Cash Balance | | | 1,973,711.40 | | 1,973,711.40 | | |
| 92.2% | GROWTH | | | 24,629,835.43 | | 23,370,698.74 | 3.19% | 745,569.68 |
| 29.4% | Canadian | | | 7,387,236.64 | | 7,455,162.35 | 2.59% | 193,231.42 |
| 3.8% | ALGONQUIN PWR& UTILITIES | 55,115 | 18.5962 | 1,024,929.53 | 17.29 | 952,938.35 | 5.06% | 48,199.71 |
| 2.1% | ALIMENT COUCHE-TARD-B SV* | 11,300 | 42.5838 | 481,197.05 | 46.80 | 528,840.00 | 0.94% | 4,972.00 |
| 2.5% | ATCO LTD CL-I NV | 15,000 | 41.7743 | 626,613.76 | 41.63 | 624,450.00 | 4.31% | 26,898.00 |
| 1.3% | BANK OF NOVA SCOTIA | 4,035 | 77.1956 | 311,484.30 | 79.78 | 321,912.30 | 4.51% | 14,526.00 |
| 2.4% | CANADIAN NATIONAL RAILWAY | 3,720 | 129.9766 | 483,513.10 | 161.86 | 602,119.20 | 1.52% | 9,151.20 |
| 2.3% | CENOVUS ENERGY INC | 38,050 | 10.249 | 389,975.55 | 15.16 | 576,838.00 | 0.92% | 5,327.00 |
| 1.8% | DOLLARAMA INC | 8,300 | 53.9722 | 447,969.02 | 55.18 | 457,994.00 | 0.36% | 1,669.96 |
| 1.5% | ENBRIDGE INC | 7,650 | 48.5531 | 371,431.51 | 47.93 | 366,664.50 | 6.97% | 25,551.00 |
| 3.5% | FRANCO-NEVADA CORP | 5,115 | 176.8303 | 904,486.87 | 175.18 | 896,045.70 | 0.88% | 7,866.15 |
| 1.4% | INTACT FINANCIAL CORP | 2,200 | 167.0082 | 367,418.00 | 158.52 | 348,744.00 | 2.30% | 8,008.00 |
| 1.1% | KEYERA CORP | 10,000 | 31.1825 | 311,824.82 | 28.06 | 280,600.00 | 6.84% | 19,200.00 |
| 0.2% | NORTHLAND POWER INC | 1,400 | 40.5521 | 56,773.00 | 38.24 | 53,536.00 | 3.14% | 1,680.00 |
| 2.5% | SHAWCOR LTD | 130,105 | 5.7958 | 754,068.08 | 4.78 | 621,901.90 | | |
| 2.0% | STELLA JONES INC | 12,670 | 44.7267 | 566,687.04 | 40.02 | 507,053.40 | 1.80% | 9,122.40 |
| 1.2% | TORONTO DOMINION BANK | 3,500 | 82.5329 | 288,865.01 | 90.15 | 315,525.00 | 3.51% | 11,060.00 |
| 52.5% | American | | | 14,618,575.86 | | 13,301,599.60 | 2.40% | 318,976.03 |
| 2.1% | 3M COMPANY | 2,425 | USD 192.1561 | 587,207.82 | USD 170.04 | 528,443.30 | 3.48% | 18,397.93 |
| 3.9% | ACTIVISION BLIZZARD INC | 13,100 | USD 74.9066 | 1,236,015.98 | USD 58.60 | 983,794.67 | 0.80% | 7,890.50 |
| 1.7% | ALASKA AIR GROUP INC | 6,900 | USD 57.7572 | 499,576.76 | USD 48.57 | 429,489.70 | | |
| 0.7% | ALLISON TRANSMISSION HLDG | 4,000 | USD 35.3153 | 175,408.61 | USD 34.59 | 177,315.26 | 2.20% | 3,895.91 |
| 3.1% | AT & T INC | 26,890 | USD 29.6492 | 980,794.12 | USD 22.83 | 786,741.88 | 9.11% | 71,678.63 |
| 3.8% | BORG WARNER INC | 17,245 | USD 44.6605 | 970,234.79 | USD 43.28 | 956,502.27 | 1.57% | 15,028.22 |
| 3.1% | CORNING INC | 16,765 | USD 40.1398 | 849,222.43 | USD 37.09 | 796,885.54 | 2.59% | 20,625.78 |

Portfolio Statement

FOR: EIM PARTNERS FUND (██████)

As at November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| % of Total | Position | Quantity | Average Cost | Book Value | Close Price | Market Value | Curr. Yield At Last Clos. | Estim. Annual Income |
|--|---------------------------|----------|--------------|----------------------|-------------|----------------------|---------------------------|----------------------|
| 2.3% | DISNEY WALT COMPANY | 3,200 | USD 176.9448 | 711,945.11 | USD 144.90 | 594,229.10 | | |
| 2.3% | FEDEX CORPORATION | 2,000 | USD 243.1187 | 605,073.77 | USD 230.37 | 590,461.35 | 1.30% | 7,689.30 |
| 0.2% | GARMIN LTD | 300 | USD 142.4999 | 52,836.40 | USD 133.54 | 51,341.46 | 2.01% | 1,030.37 |
| 3.8% | GENERAL MILLS INC | 12,030 | USD 58.6137 | 886,376.48 | USD 61.77 | 952,310.96 | 3.30% | 31,450.77 |
| 0.2% | HARLEY-DAVIDSON INC | 1,200 | USD 39.5517 | 58,660.18 | USD 36.63 | 56,331.81 | 1.64% | 922.72 |
| 2.9% | HAWAIIAN ELECTRIC IND | 15,000 | USD 41.8641 | 794,049.64 | USD 37.99 | 730,291.27 | 3.58% | 26,143.62 |
| 3.7% | INTEL CORPORATION | 15,035 | USD 56.0816 | 1,048,992.53 | USD 49.20 | 947,990.73 | 2.83% | 26,782.65 |
| 0.7% | INTL BUSINESS MACHINES | 1,200 | USD 124.1619 | 184,982.89 | USD 117.10 | 180,083.41 | 5.60% | 10,088.36 |
| 1.6% | J.M. SMUCKER CO | 2,500 | USD 123.3274 | 388,996.08 | USD 126.47 | 405,194.07 | 3.13% | 12,687.34 |
| 0.0% | KYNDRYL HOLDINGS INC | 80 | USD 24.25 | 2,414.14 | USD 15.80 | 1,619.88 | | |
| 5.2% | LOGITECH INTL SA CHF 0.25 | 13,000 | USD 96.3995 | 1,566,385.07 | USD 79.70 | 1,327,813.96 | 0.86% | 11,369.37 |
| 1.2% | MCCORMICK & CO INC N.V. | 2,700 | USD 83.64 | 284,452.95 | USD 85.82 | 296,953.08 | 1.58% | 4,705.85 |
| 0.2% | POLARIS INC | 400 | USD 119.71 | 59,181.73 | USD 111.79 | 57,305.79 | 2.25% | 1,291.80 |
| 0.2% | ROLLINS INC | 1,400 | USD 34.42 | 59,557.40 | USD 33.28 | 59,709.98 | 2.16% | 1,291.80 |
| 3.8% | SCOTTS MIRACLE-GRO CO | 5,200 | USD 158.672 | 1,037,439.83 | USD 144.89 | 965,555.65 | 1.82% | 17,593.12 |
| 0.2% | STANLEY BLACK& DECKER INC | 200 | USD 179.1549 | 44,284.94 | USD 174.76 | 44,792.74 | 1.81% | 809.94 |
| 0.2% | THOR INDUSTRIES | 400 | USD 105.404 | 52,109.21 | USD 105.71 | 54,189.06 | 1.63% | 881.71 |
| 0.3% | TORO CO COM | 500 | USD 97.3156 | 60,138.11 | USD 100.56 | 64,436.33 | 1.04% | 672.81 |
| 2.3% | VIATRIS INC | 36,525 | USD 14.5962 | 658,974.34 | USD 12.31 | 576,214.04 | 3.57% | 20,595.79 |
| 2.5% | VISA INC CLASS-A | 2,500 | USD 221.5942 | 702,287.06 | USD 193.77 | 620,814.86 | 0.77% | 4,805.81 |
| 0.3% | WINNEBAGO INDUSTRIES INC | 700 | USD 70.4813 | 60,977.49 | USD 72.22 | 64,787.48 | 1.00% | 645.90 |
| 10.3% | Ex- North America | | | 2,624,022.93 | | 2,613,936.78 | 8.93% | 233,362.23 |
| 3.4% | ANHEUSER-BUSCH INBEV ADR | 12,030 | USD 70.8082 | 990,048.21 | USD 55.72 | 859,037.83 | 3.28% | 28,155.22 |
| 4.1% | GLAXO SMITHKLINE-PLC-ADR | 19,500 | USD 38.8165 | 930,816.50 | USD 41.12 | 1,027,598.05 | 15.28% | 156,969.99 |
| 2.9% | TOTALENERGIES SE ADR | 12,340 | USD 46.5305 | 703,158.22 | USD 45.99 | 727,300.90 | 6.63% | 48,237.03 |
| Totals (Including Cash Balance) | | | | 26,603,546.83 | | 25,344,410.14 | 2.94% | 745,569.68 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Settlement Date | Activity Type | Description | Symbol/CUSIP | Quantity | Book Value | Book Value Avg. Exch. rate | Proceeds of Disposition | Comm. on Disposition | Disposition Exch. rate | Price G/L | Currency G/L | Gain/Loss (\$) |
|------------------------|---------------|-----------------------------|--------------|----------|----------------|----------------------------|-------------------------|----------------------|------------------------|---------------|--------------|----------------|
| Account: Opt USD-M () | | | | | | | | | | | | |
| 2021/07/15 | SEL | ABBOTT LABORATOR ES | ABT | 3 500 | USD 386 539 65 | 1 20685 | USD 402 497 95 | USD 70 00 | 1 25266 | USD 15 888 30 | | USD 15 888 30 |
| 2021/06/22 | BUY | ANHEUSER BUSCH NBEV ADR | BUD | 4 100 | USD 307 500 00 | 1 23716 | USD 307 500 00 | USD 82 00 | 1 23716 | USD 82 00 | | USD 82 00 |
| 2021/06/22 | BUY | ARCBEST CORPORAT ON | ARCB | 3 500 | USD 192 500 00 | 1 23716 | USD 192 500 00 | USD 70 00 | 1 23716 | USD 70 00 | | USD 70 00 |
| 2021/08/23 | SEL | ARCBEST CORPORAT ON | ARCB | 6 480 | USD 369 142 17 | 1 165454 | USD 421 801 28 | USD 129 60 | 1 27959 | USD 52 529 51 | | USD 52 529 51 |
| 2021/09/10 | SEL | ARCBEST CORPORAT ON | ARCB | 4 000 | USD 227 865 53 | 1 165454 | USD 268 592 00 | USD 80 00 | 1 26839 | USD 40 646 47 | | USD 40 646 47 |
| 2021/06/18 | EXP | CALL 100 ABT 06/18/21 115 | ABT2118F115 | 35 | USD 796 25 | 1 206845 | USD | | 1 23716 | USD 796 25 | | USD 796 25 |
| 2021/07/13 | OAS | CALL 100 ABT 07/16/21 115 | ABT2116G115 | 35 | USD 2 721 24 | 1 23716 | USD | | 1 25266 | USD 2 721 24 | | USD 2 721 24 |
| 2021/10/15 | EXP | CALL 100 ALK 10/15/21 60 | ALK2115J60 | 69 | USD 5 778 72 | 1 27942 | USD | | 1 23655 | USD 5 778 72 | | USD 5 778 72 |
| 2021/07/16 | EXP | CALL 100 ARCB 07/16/21 60 | ARCB2116G60 | 35 | USD 4 751 23 | 1 23716 | USD | | 1 27567 | USD 4 751 23 | | USD 4 751 23 |
| 2021/10/15 | EXP | CALL 100 BWA 10/15/21 47 5 | BWA2115J47 5 | 70 | USD 3 132 48 | 1 261671 | USD | | 1 23655 | USD 3 132 48 | | USD 3 132 48 |
| 2021/09/17 | EXP | CALL 100 CHD 09/17/21 85 | CHD2117 85 | 36 | USD 2 006 99 | 1 26167 | USD | | 1 28254 | USD 2 006 99 | | USD 2 006 99 |
| 2021/09/17 | EXP | CALL 100 G S 09/17/21 60 | G S2117 60 | 53 | USD 1 152 74 | 1 261672 | USD | | 1 28254 | USD 1 152 74 | | USD 1 152 74 |
| 2021/08/20 | EXP | CALL 100 PETS 08/20/21 35 | PETS2120H35 | 140 | USD 5 844 97 | 1 25439 | USD | | 1 26678 | USD 5 844 97 | | USD 5 844 97 |
| 2021/09/17 | EXP | CALL 100 SJM 09/17/21 130 | SJM2117 130 | 25 | USD 468 75 | 1 261675 | USD | | 1 28254 | USD 468 75 | | USD 468 75 |
| 2021/08/20 | EXP | CALL 100 T 08/20/21 28 5 | T2120H28 5 | 100 | USD 2 974 98 | 1 258489 | USD | | 1 26678 | USD 2 974 98 | | USD 2 974 98 |
| 2021/09/17 | EXP | CALL 100 VFC 09/17/21 80 | VFC2117 80 | 40 | USD 2 949 98 | 1 26167 | USD | | 1 28254 | USD 2 949 98 | | USD 2 949 98 |
| 2021/08/20 | OAS | CALL 100 VTRS 08/20/21 14 5 | VTRS2120H14 | 100 | USD 3 074 98 | 1 258489 | USD | | 1 26678 | USD 3 074 98 | | USD 3 074 98 |
| 2021/11/09 | SEL | CHURCH & DW GHT CO NC | CHD | 6 400 | USD 532 529 48 | 1 26143 | USD 567 699 52 | USD 128 00 | 1 2444 | USD 35 042 04 | | USD 35 042 04 |
| 2021/08/23 | SEL | COCA COLA FEMSA SAB S/ADR | KOF | 4 100 | USD 198 629 99 | 1 20962 | USD 233 576 51 | USD 82 00 | 1 27959 | USD 34 864 52 | | USD 34 864 52 |
| 2021/09/28 | SEL | SHARES 20+ YR TREAS BND | TLT | 2 850 | USD 402 885 84 | 1 213156 | USD 418 908 39 | USD 57 00 | 1 26758 | USD 15 965 55 | | USD 15 965 55 |
| 2021/11/09 | SEL | PETMED EXPRESS NC | PETS | 14 000 | USD 410 134 06 | 1 25439 | USD 430 123 54 | USD 280 00 | 1 2444 | USD 19 709 48 | | USD 19 709 48 |
| 2021/06/18 | OAS | PUT 100 ARCB 06/18/21 55 | ARCB2118R55 | 35 | USD 656 25 | 1 21021 | USD | | 1 23716 | USD 656 25 | | USD 656 25 |
| 2021/09/17 | EXP | PUT 100 ARCB 09/17/21 60 | ARCB2117U60 | 25 | USD 1 993 74 | 1 261669 | USD | | 1 28254 | USD 1 993 74 | | USD 1 993 74 |
| 2021/08/20 | EXP | PUT 100 ATV 08/20/21 75 | ATV 2120T75 | 20 | USD 1 814 99 | 1 258332 | USD | | 1 26678 | USD 1 814 99 | | USD 1 814 99 |
| 2021/10/15 | EXP | PUT 100 ATV 10/15/21 70 | ATV 2115V70 | 50 | USD 5 887 47 | 1 279421 | USD | | 1 23655 | USD 5 887 47 | | USD 5 887 47 |
| 2021/05/21 | EXP | PUT 100 BUD 05/21/21 70 | BUD2121Q70 | 25 | USD 218 75 | 1 209051 | USD | | 1 20758 | USD 218 75 | | USD 218 75 |
| 2021/06/18 | EXP | PUT 100 BUD 06/18/21 75 | BUD2118R75 | 9 | USD 159 75 | 1 210203 | USD | | 1 23716 | USD 159 75 | | USD 159 75 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Settlement Date | Activity Type | Description | Symbol/CUSIP | Quantity | Book Value | Book Value Avg. Exch. rate | Proceeds of Disposition | Comm. on Disposition | Disposition Exch. rate | Price G/L | Currency G/L | Gain/Loss (\$) |
|-----------------|---------------|---------------------------|--------------|----------|--------------|----------------------------|-------------------------|----------------------|------------------------|--------------|--------------|----------------|
| 2021/06/18 | OAS | PUT 100 BUD 06/18/21 75 | BUD2118R75 | 41 | USD 727 75 | 1 21021 | USD | | 1 23716 | USD 727 75 | | USD 727 75 |
| 2021/10/15 | EXP | PUT 100 BUD 10/15/21 52 | BUD2115V52 | 40 | USD 1 109 99 | 1 279417 | USD | | 1 23655 | USD 1 109 99 | | USD 1 109 99 |
| 2021/07/16 | EXP | PUT 100 BWA 07/16/21 45 | BWA2116S45 | 42 | USD 1 417 49 | 1 237159 | USD | | 1 27567 | USD 1 417 49 | | USD 1 417 49 |
| 2021/09/17 | EXP | PUT 100 BWA 09/17/21 40 | BWA2117U40 | 42 | USD 1 669 49 | 1 254227 | USD | | 1 28254 | USD 1 669 49 | | USD 1 669 49 |
| 2021/10/15 | EXP | PUT 100 CHD 10/15/21 80 | CHD2115V80 | 30 | USD 1 252 49 | 1 279419 | USD | | 1 23655 | USD 1 252 49 | | USD 1 252 49 |
| 2021/05/21 | EXP | PUT 100 D S 05/21/21 170 | D S2121Q170 | 12 | USD 765 00 | 1 209046 | USD | | 1 20758 | USD 765 00 | | USD 765 00 |
| 2021/06/18 | EXP | PUT 100 D S 06/18/21 170 | D S2118R170 | 27 | USD 1 532 24 | 1 210209 | USD | | 1 23716 | USD 1 532 24 | | USD 1 532 24 |
| 2021/07/16 | EXP | PUT 100 D S 07/16/21 160 | D S2116S160 | 14 | USD 584 50 | 1 23716 | USD | | 1 27567 | USD 584 50 | | USD 584 50 |
| 2021/07/16 | EXP | PUT 100 D S 07/16/21 165 | D S2116S165 | 14 | USD 1 228 49 | 1 237161 | USD | | 1 27567 | USD 1 228 49 | | USD 1 228 49 |
| 2021/05/21 | EXP | PUT 100 DLR 05/21/21 140 | DLR2121Q140 | 15 | USD 206 25 | 1 209018 | USD | | 1 20758 | USD 206 25 | | USD 206 25 |
| 2021/05/21 | EXP | PUT 100 G S 05/21/21 60 | G S2121Q60 | 61 | USD 228 75 | 1 209049 | USD | | 1 20758 | USD 228 75 | | USD 228 75 |
| 2021/07/16 | EXP | PUT 100 G S 07/16/21 57 5 | G S2116S57 5 | 34 | USD 2 167 49 | 1 237159 | USD | | 1 27567 | USD 2 167 49 | | USD 2 167 49 |
| 2021/10/15 | EXP | PUT 100 G S 10/15/21 55 | G S2115V55 | 40 | USD 2 070 99 | 1 279422 | USD | | 1 23655 | USD 2 070 99 | | USD 2 070 99 |
| 2021/05/21 | EXP | PUT 100 GLW 05/21/21 43 | GLW2121Q43 | 50 | USD 437 50 | 1 209051 | USD | | 1 20758 | USD 437 50 | | USD 437 50 |
| 2021/07/16 | EXP | PUT 100 GLW 07/16/21 37 | GLW2116S37 | 60 | USD 1 124 99 | 1 237158 | USD | | 1 27567 | USD 1 124 99 | | USD 1 124 99 |
| 2021/09/17 | OAS | PUT 100 GLW 09/17/21 38 5 | GLW2117U38 5 | 50 | USD 1 787 49 | 1 261669 | USD | | 1 28254 | USD 1 787 49 | | USD 1 787 49 |
| 2021/10/15 | EXP | PUT 100 GLW 10/15/21 35 | GLW2115V35 | 50 | USD 1 387 49 | 1 279418 | USD | | 1 23655 | USD 1 387 49 | | USD 1 387 49 |
| 2021/07/26 | SEL | PUT 100 GSK 08/20/21 38 | GSK2120T38 | 50 | USD 1 750 00 | 1 254229 | USD 1 750 00 | USD 62 50 | 1 25423 | USD 62 50 | | USD 62 50 |
| 2021/08/20 | EXP | PUT 100 GSK 08/20/21 38 | GSK2120T38 | 50 | USD 1 687 50 | | USD | | 1 26678 | USD 1 687 50 | | USD 1 687 50 |
| 2021/08/20 | EXP | PUT 100 HE 08/20/21 40 | HE2120T40 | 60 | USD 1 604 99 | 1 254232 | USD | | 1 26678 | USD 1 604 99 | | USD 1 604 99 |
| 2021/06/18 | EXP | PUT 100 NTC 06/18/21 55 | NTC2118R55 | 33 | USD 585 75 | 1 210499 | USD | | 1 23716 | USD 585 75 | | USD 585 75 |
| 2021/07/16 | EXP | PUT 100 NTC 07/16/21 54 | NTC2116S54 | 40 | USD 2 309 99 | 1 237161 | USD | | 1 27567 | USD 2 309 99 | | USD 2 309 99 |
| 2021/09/17 | OAS | PUT 100 LOG 09/17/21 100 | LOG 2117U100 | 15 | USD 2 711 24 | 1 244239 | USD | | 1 28254 | USD 2 711 24 | | USD 2 711 24 |
| 2021/10/15 | OAS | PUT 100 LOG 10/15/21 90 | LOG 2115V90 | 50 | USD 5 437 47 | 1 27942 | USD | | 1 23655 | USD 5 437 47 | | USD 5 437 47 |
| 2021/09/17 | EXP | PUT 100 MMM 09/17/21 180 | MMM2117U180 | 10 | USD 1 497 50 | 1 25423 | USD | | 1 28254 | USD 1 497 50 | | USD 1 497 50 |
| 2021/10/15 | EXP | PUT 100 MMM 10/15/21 180 | MMM2115V180 | 12 | USD 1 620 99 | 1 261667 | USD | | 1 23655 | USD 1 620 99 | | USD 1 620 99 |
| 2021/05/21 | EXP | PUT 100 NEE 05/21/21 70 | NEE2121Q70 | 25 | USD 218 75 | 1 209051 | USD | | 1 20758 | USD 218 75 | | USD 218 75 |
| 2021/07/16 | EXP | PUT 100 RACE 07/16/21 190 | RACE2116S190 | 20 | USD 1 774 99 | 1 237162 | USD | | 1 27567 | USD 1 774 99 | | USD 1 774 99 |
| 2021/10/15 | EXP | PUT 100 SJM 10/15/21 115 | SJM2115V115 | 20 | USD 1 814 99 | 1 279418 | USD | | 1 23655 | USD 1 814 99 | | USD 1 814 99 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Settlement Date | Activity Type | Description | Symbol/CUSIP | Quantity | Book Value | Book Value Avg. Exch. rate | Proceeds of Disposition | Comm. on Disposition | Disposition Exch. rate | Price G/L | Currency G/L | Gain/Loss (\$) |
|--------------------------|---------------|--------------------------|--------------|----------|-------------------------|----------------------------|-------------------------|----------------------|------------------------|-----------------------|--------------|-----------------------|
| 2021/07/16 | EXP | PUT 100 SMG 07/16/21 170 | SMG2116S170 | 10 | USD 635 00 | 1 237165 | USD | | 1 27567 | USD 635 00 | | USD 635 00 |
| 2021/07/16 | EXP | PUT 100 SMG 07/16/21 180 | SMG2116S180 | 7 | USD 1 144 49 | 1 237162 | USD | | 1 27567 | USD 1 144 49 | | USD 1 144 49 |
| 2021/07/16 | OAS | PUT 100 SMG 07/16/21 180 | SMG2116S180 | 3 | USD 490 50 | 1 237146 | USD | | 1 27567 | USD 490 50 | | USD 490 50 |
| 2021/07/26 | SEL | PUT 100 SMG 08/20/21 160 | SMG2120T160 | 12 | USD 1 440 00 | 1 254229 | USD 1 440 00 | USD 15 00 | 1 25423 | USD 15 00 | | USD 15 00 |
| 2021/08/20 | OAS | PUT 100 SMG 08/20/21 160 | SMG2120T160 | 12 | USD 1 425 00 | | USD | | 1 26678 | USD 1 425 00 | | USD 1 425 00 |
| 2021/10/15 | EXP | PUT 100 SMG 10/15/21 130 | SMG2115V130 | 40 | USD 3 389 98 | 1 279421 | USD | | 1 23655 | USD 3 389 98 | | USD 3 389 98 |
| 2021/05/21 | OAS | PUT 100 T 05/21/21 31 | T2121Q31 | 140 | USD 385 00 | 1 209039 | USD | | 1 20758 | USD 385 00 | | USD 385 00 |
| 2021/10/15 | EXP | PUT 100 TTE 10/15/21 40 | TTE2115V40 | 40 | USD 750 00 | 1 279427 | USD | | 1 23655 | USD 750 00 | | USD 750 00 |
| 2021/10/15 | EXP | PUT 100 V 10/15/21 210 | V2115V210 | 18 | USD 2 587 49 | 1 261671 | USD | | 1 23655 | USD 2 587 49 | | USD 2 587 49 |
| 2021/07/16 | OAS | PUT 100 VTRS 07/16/21 14 | VTRS2116S14 | 100 | USD 2 574 99 | 1 237158 | USD | | 1 27567 | USD 2 574 99 | | USD 2 574 99 |
| 2021/10/15 | EXP | PUT 100 VTRS 10/15/21 13 | VTRS2115V13 | 100 | USD 3 174 98 | 1 279419 | USD | | 1 23655 | USD 3 174 98 | | USD 3 174 98 |
| 2021/11/30 | SEL | V F CORP | VFC | 6 000 | USD 448 843 78 | 1 263758 | USD 438 298 50 | USD 120 00 | 1 27648 | USD 10 665 28 | | USD 10 665 28 |
| 2021/08/24 | SEL | V ATR S NC | VTRS | 10 000 | USD 149 100 06 | 1 226218 | USD 144 999 26 | USD 200 00 | 1 26678 | USD 4 300 80 | | USD 4 300 80 |
| Total for Account | | | | | USD 2,524,956.32 | | USD 2,829,686.95 | USD 1,376.10 | | USD 303,354.53 | | USD 303,354.53 |

Account: Option-L ()

| | | | | | | | | | | | | |
|------------|-----|---------------------------|-------------|-------|------------|----------|------------|--------|---------|-----------|--|-----------|
| 2021/09/20 | SEL | AGN CO EAGLE M NES LTD | AEM | 5 800 | 453 639 98 | 1 26839 | 395 025 99 | 116 00 | 1 26839 | 58 729 99 | | 58 729 99 |
| 2021/08/26 | BUY | BANK OF NOVA SCOT A | BNS | 35 | 2 792 30 | 1 263261 | 2 792 30 | | 1 26326 | 0 00 | | 0 00 |
| 2021/11/09 | SEL | BRP NC | DOO | 500 | 56 290 00 | 1 2444 | 57 583 00 | 15 00 | 1 2444 | 1 278 00 | | 1 278 00 |
| 2021/08/20 | EXP | CALL 100 AEM 08/20/21 86 | AEM2120H86 | 58 | 5 495 50 | 1 266781 | | | 1 26678 | 5 495 50 | | 5 495 50 |
| 2021/09/17 | EXP | CALL 100 ATD 09/17/21 54 | ATD2117 54 | 50 | 1 587 50 | 1 282538 | | | 1 28254 | 1 587 50 | | 1 587 50 |
| 2021/09/15 | OAS | CALL 100 CNQ 09/17/21 44 | CNQ2117 44 | 84 | 2 751 00 | 1 268391 | | | 1 26839 | 2 751 00 | | 2 751 00 |
| 2021/09/17 | EXP | CALL 100 CNQ 09/17/21 44 | CNQ2117 44 | 16 | 524 00 | 1 282553 | | | 1 28254 | 524 00 | | 524 00 |
| 2021/06/18 | EXP | CALL 100 CNR 06/18/21 135 | CNR2118F135 | 30 | 4 162 50 | 1 23716 | | | 1 23716 | 4 162 50 | | 4 162 50 |
| 2021/10/15 | EXP | CALL 100 CNR 10/15/21 160 | CNR2115J160 | 38 | 785 50 | 1 236541 | | | 1 23655 | 785 50 | | 785 50 |
| 2021/09/17 | EXP | CALL 100 DOL 09/17/21 64 | DOL2117 64 | 40 | 1 150 00 | 1 282537 | | | 1 28254 | 1 150 00 | | 1 150 00 |
| 2021/08/20 | BUY | CALL 100 FM 09/17/21 27 | FM2117 27 | 40 | 3 230 00 | 1 279593 | 1 200 00 | 50 00 | 1 27959 | 1 980 00 | | 1 980 00 |
| 2021/10/15 | EXP | CALL 100 KEY 10/15/21 33 | KEY2115J33 | 100 | 1 375 00 | 1 236544 | | | 1 23655 | 1 375 00 | | 1 375 00 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Settlement Date | Activity Type | Description | Symbol/CUSIP | Quantity | Book Value | Book Value Avg. Exch. rate | Proceeds of Disposition | Comm. on Disposition | Disposition Exch. rate | Price G/L | Currency G/L | Gain/Loss (\$) |
|-----------------|---------------|---------------------------|--------------|----------|------------|----------------------------|-------------------------|----------------------|------------------------|------------|--------------|----------------|
| 2021/09/22 | SEL | CANAD AN NAT ONAL RA LWAY | CNR | 2 800 | 363 934 60 | 1 28254 | 409 764 04 | 56 00 | 1 28254 | 45 773 44 | | 45 773 44 |
| 2021/09/17 | SEL | CDN NATURAL RESOURCES LTD | CNQ | 8 400 | 351 047 76 | 1 26839 | 369 600 00 | 168 00 | 1 26839 | 18 384 24 | | 18 384 24 |
| 2021/11/30 | SEL | CDN NATURAL RESOURCES LTD | CNQ | 1 600 | 66 866 24 | 1 276481 | 83 146 00 | 32 00 | 1 27648 | 16 247 76 | | 16 247 76 |
| 2021/11/30 | SEL | CENOVUS ENERGY NC | CVE | 22 190 | 227 425 95 | 1 276481 | 342 146 06 | 443 80 | 1 27648 | 114 276 31 | | 114 276 31 |
| 2021/08/23 | SEL | F RST QUANTUM M NERLS LTD | FM | 4 000 | 97 620 00 | 1 279591 | 91 916 00 | 80 00 | 1 27959 | 5 784 00 | | 5 784 00 |
| 2021/09/28 | SEL | SHRS CORE CDN L/T BD ETF | XLB | 10 000 | 246 280 00 | 1 26758 | 246 360 50 | 200 00 | 1 26758 | 119 50 | | 119 50 |
| 2021/11/30 | SEL | MAPLE LEAF FOODS NC | MF | 20 785 | 553 037 96 | 1 276481 | 606 904 12 | 415 70 | 1 27648 | 53 450 46 | | 53 450 46 |
| 2021/11/09 | SEL | MTY FOOD GROUP NC | MTY | 900 | 55 722 00 | 1 2444 | 57 517 00 | 18 00 | 1 2444 | 1 777 00 | | 1 777 00 |
| 2021/11/09 | SEL | OPEN TEXT CORPORAT ON | OTEX | 900 | 56 110 00 | 1 2444 | 57 724 00 | 18 00 | 1 2444 | 1 596 00 | | 1 596 00 |
| 2021/08/23 | SEL | PASON SYSTEMS NC | PS | 26 000 | 212 319 12 | 1 279591 | 206 026 08 | 520 00 | 1 27959 | 6 813 04 | | 6 813 04 |
| 2021/08/20 | EXP | PUT 100 ACO 08/20/21 40 | ACO2120T40 | 20 | 275 00 | 1 266756 | | | 1 26678 | 275 00 | | 275 00 |
| 2021/10/15 | EXP | PUT 100 ACO 10/15/21 40 | ACO2115V40 | 76 | 2 185 00 | 1 236552 | | | 1 23655 | 2 185 00 | | 2 185 00 |
| 2021/07/16 | EXP | PUT 100 AQN 07/16/21 18 | AQN2116S18 | 250 | 2 187 50 | 1 275666 | | | 1 27567 | 2 187 50 | | 2 187 50 |
| 2021/05/21 | EXP | PUT 100 BAM 05/21/21 54 | BAM2121Q54 | 50 | 1 187 50 | 1 207582 | | | 1 20758 | 1 187 50 | | 1 187 50 |
| 2021/07/16 | EXP | PUT 100 BAM1 07/16/21 56 | BAM12116S56 | 36 | 495 00 | 1 275675 | | | 1 27567 | 495 00 | | 495 00 |
| 2021/07/16 | EXP | PUT 100 BCE 07/16/21 58 | BCE2116S58 | 40 | 190 00 | 1 275681 | | | 1 27567 | 190 00 | | 190 00 |
| 2021/05/21 | EXP | PUT 100 BNS 05/21/21 78 | BNS2121Q78 | 30 | 412 50 | 1 207588 | | | 1 20758 | 412 50 | | 412 50 |
| 2021/07/16 | EXP | PUT 100 BNS 07/16/21 77 | BNS2116S77 | 35 | 1 181 25 | 1 275676 | | | 1 27567 | 1 181 25 | | 1 181 25 |
| 2021/09/17 | EXP | PUT 100 BNS 09/17/21 70 | BNS2117U70 | 36 | 855 00 | 1 282532 | | | 1 28254 | 855 00 | | 855 00 |
| 2021/10/15 | EXP | PUT 100 BNS 10/15/21 74 | BNS2115V74 | 80 | 2 608 00 | 1 236552 | | | 1 23655 | 2 608 00 | | 2 608 00 |
| 2021/10/15 | EXP | PUT 100 CNQ 10/15/21 40 | CNQ2115V40 | 100 | 6 875 00 | 1 236549 | | | 1 23655 | 6 875 00 | | 6 875 00 |
| 2021/05/21 | OAS | PUT 100 CNR 05/21/21 130 | CNR2121Q130 | 35 | 411 25 | 1 20757 | | | 1 20758 | 411 25 | | 411 25 |
| 2021/07/16 | EXP | PUT 100 CNR 07/16/21 125 | CNR2116S125 | 20 | 1 475 00 | 1 275665 | | | 1 27567 | 1 475 00 | | 1 475 00 |
| 2021/05/21 | EXP | PUT 100 CVE 05/21/21 9 | CVE2121Q9 | 100 | 775 00 | 1 207579 | | | 1 20758 | 775 00 | | 775 00 |
| 2021/07/16 | OAS | PUT 100 CVE 07/16/21 11 | CVE2116S11 | 100 | 1 975 00 | 1 275667 | | | 1 27567 | 1 975 00 | | 1 975 00 |
| 2021/05/21 | EXP | PUT 100 DOL 05/21/21 52 | DOL2121Q52 | 40 | 750 00 | 1 207574 | | | 1 20758 | 750 00 | | 750 00 |
| 2021/06/18 | EXP | PUT 100 DOL 06/18/21 50 | DOL2118R50 | 50 | 1 937 50 | 1 237158 | | | 1 23716 | 1 937 50 | | 1 937 50 |
| 2021/07/16 | EXP | PUT 100 DOL 07/16/21 52 | DOL2116S52 | 38 | 712 50 | 1 27567 | | | 1 27567 | 712 50 | | 712 50 |
| 2021/05/21 | EXP | PUT 100 ENB 05/21/21 46 | ENB2121Q46 | 25 | 343 75 | 1 207581 | | | 1 20758 | 343 75 | | 343 75 |

Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Settlement Date | Activity Type | Description | Symbol/CUSIP | Quantity | Book Value | Book Value Avg. Exch. rate | Proceeds of Disposition | Comm. on Disposition | Disposition Exch. rate | Price G/L | Currency G/L | Gain/Loss (\$) |
|----------------------------|---------------|---------------------------|--------------|----------|---------------------|----------------------------|-------------------------|----------------------|------------------------|-------------------|--------------|-------------------|
| 2021/08/20 | EXP | PUT 100 ENB 08/20/21 46 | ENB2120T46 | 76 | 1 847 02 | 1 266783 | | | 1 26678 | 1 847 02 | | 1 847 02 |
| 2021/05/21 | EXP | PUT 100 FNV 05/21/21 165 | FNV2121Q165 | 10 | 137 50 | 1 207623 | | | 1 20758 | 137 50 | | 137 50 |
| 2021/06/18 | EXP | PUT 100 FNV 06/18/21 170 | FNV2118R170 | 13 | 1 023 75 | 1 23716 | | | 1 23716 | 1 023 75 | | 1 023 75 |
| 2021/07/16 | EXP | PUT 100 FNV 07/16/21 165 | FNV2116S165 | 7 | 235 00 | 1 275649 | | | 1 27567 | 235 00 | | 235 00 |
| 2021/10/15 | EXP | PUT 100 FNV 10/15/21 170 | FNV2115V170 | 17 | 4 823 75 | 1 236548 | | | 1 23655 | 4 823 75 | | 4 823 75 |
| 2021/05/21 | EXP | PUT 100 FC 05/21/21 160 | FC2121Q160 | 8 | 270 00 | 1 207567 | | | 1 20758 | 270 00 | | 270 00 |
| 2021/09/17 | BUY | PUT 100 LUN 09/17/21 10 | LUN2117U10 | 200 | 5 150 00 | 1 268389 | 20 670 00 | 250 00 | 1 26839 | 15 770 00 | | 15 770 00 |
| 2021/07/16 | EXP | PUT 100 PS 07/16/21 8 | PS 2116S8 | 100 | 875 00 | 1 275678 | | | 1 27567 | 875 00 | | 875 00 |
| 2021/05/21 | EXP | PUT 100 RBA 05/21/21 72 | RBA2121Q72 | 10 | 487 50 | 1 20758 | | | 1 20758 | 487 50 | | 487 50 |
| 2021/05/21 | OAS | PUT 100 RBA 05/21/21 76 | RBA2121Q76 | 10 | 987 50 | 1 207582 | | | 1 20758 | 987 50 | | 987 50 |
| 2021/06/18 | EXP | PUT 100 RBA 06/18/21 68 | RBA2118R68 | 30 | 1 312 50 | 1 237157 | | | 1 23716 | 1 312 50 | | 1 312 50 |
| 2021/07/16 | EXP | PUT 100 RBA 07/16/21 70 | RBA2116S70 | 28 | 1 085 00 | 1 275675 | | | 1 27567 | 1 085 00 | | 1 085 00 |
| 2021/07/16 | EXP | PUT 100 RBA 07/16/21 74 | RBA2116S74 | 28 | 3 745 00 | 1 275671 | | | 1 27567 | 3 745 00 | | 3 745 00 |
| 2021/05/21 | EXP | PUT 100 SCL 05/21/21 5 | SCL2121Q5 | 17 | 77 00 | 1 207654 | | | 1 20758 | 77 00 | | 77 00 |
| 2021/06/18 | OAS | PUT 100 SCL 06/18/21 6 | SCL2118R6 | 100 | 875 00 | 1 237151 | | | 1 23716 | 875 00 | | 875 00 |
| 2021/07/16 | EXP | PUT 100 SCL 07/16/21 5 | SCL2116S5 | 80 | 300 00 | 1 275673 | | | 1 27567 | 300 00 | | 300 00 |
| 2021/08/20 | OAS | PUT 100 SCL 08/20/21 5 | SCL2120T5 | 100 | 1 375 00 | 1 266779 | | | 1 26678 | 1 375 00 | | 1 375 00 |
| 2021/07/16 | EXP | PUT 100 TD 07/16/21 82 | TD2116S82 | 14 | 262 50 | 1 275696 | | | 1 27567 | 262 50 | | 262 50 |
| 2021/06/03 | BUY | PUT 100 WFG 10/15/21 82 | WFG2115V82 | 16 | 10 240 00 | 1 20511 | 10 240 00 | 20 00 | 1 20511 | 20 00 | | 20 00 |
| 2021/10/15 | EXP | PUT 100 WFG 10/15/21 82 | WFG2115V82 | 16 | 10 260 00 | 1 23655 | | | 1 23655 | 10 260 00 | | 10 260 00 |
| 2021/09/20 | SEL | R TCH E BROTHERS AUCT ONR | RBA | 6 600 | 506 159 02 | 1 26839 | 531 146 02 | 132 00 | 1 26839 | 24 855 00 | | 24 855 00 |
| 2021/07/28 | SEL | TR SURA GROUP LTD | TSU | 1 000 | 42 099 00 | 1 25423 | 44 457 00 | 20 00 | 1 25423 | 2 338 00 | | 2 338 00 |
| Total for Account | | | | | 3,213,017.56 | | 3,464,413.51 | 2,554.50 | | 248,841.45 | | 248,841.45 |
| Total for Portfolio | | | | | 6,296,251.50 | | 7,040,174.20 | | | 552,195.98 | | 748,636.45 |



Realized Gain-Loss Report

FOR: EIM PARTNERS FUND ()

From January 1, 2021 to November 30, 2021

Adv sor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

Exponent Investment Management Disclosure

Important Information About Your Report: In the case of certain assets, the cost base / book value provided may not be suitable for income tax purposes, as it may not reflect all required adjustments. Please consult your income tax advisor if you require further information.

Realized Income Report

FOR: EIM PARTNERS FUND (████████)

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Description | Amount |
|--------------------------------------|------------------|
| Account: Option-L (████████) | |
| Interest | 11,162.90 |
| Interest on Cash Balance | 11,162.90 |
| Received | 11,162.90 |
| Paid | 0.00 |
| Dividends | 66,958.39 |
| on Stocks | 66,958.39 |
| AGNICO EAGLE MINES LTD | 2,535.47 |
| ALGONQUIN PWR&UTILITIES | 12,588.70 |
| ALIMENT COUCHE-TARD-B SV* | 1,977.50 |
| ATCO LTD CL-I NV | 4,955.96 |
| BANK OF NOVA SCOTIA | 3,631.50 |
| CANADIAN NATIONAL RAILWAY | 8,007.30 |
| CDN NATURAL RESOURCES LTD | 752.00 |
| CENOVUS ENERGY INC | 1,754.20 |
| DOLLARAMA INC | 618.69 |
| ENBRIDGE INC | 10,187.00 |
| FRANCO-NEVADA CORP | 1,656.06 |
| ISHRS CORE CDN L/T BD ETF | 2,550.00 |
| KEYERA CORP | 3,200.00 |
| MAPLE LEAF FOODS INC | 7,467.30 |
| RITCHIE BROTHERS AUCTIONR | 2,311.71 |
| TORONTO DOMINION BANK | 2,765.00 |
| Total for Account | 78,121.29 |
| Account: Opt USD-M (████████) | |
| Interest | usd -99.17 |
| Interest on Cash Balance | usd -99.17 |

Realized Income Report

FOR: EIM PARTNERS FUND (██████)

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

| Description | Amount |
|----------------------------|----------------------|
| Received | USD 0.00 |
| Paid | USD -99.17 |
| Dividends | USD 73,999.99 |
| on Stocks | USD 73,999.99 |
| 3M COMPANY | USD 1,258.00 |
| ALLISON TRANSMISSION HLDG | USD 646.00 |
| ARCBEST CORPORATION | USD 712.64 |
| AT & T INC | USD 18,073.38 |
| BORG WARNER INC | USD 2,491.90 |
| CORNING INC | USD 2,400.06 |
| GENERAL MILLS INC | USD 5,215.00 |
| GLAXO SMITHKLINE-PLC-ADR | USD 5,218.58 |
| HAWAIIAN ELECTRIC IND | USD 1,734.00 |
| INTEL CORPORATION | USD 4,430.62 |
| ISHARES 20+ YR TREAS BND | USD 1,353.13 |
| LOGITECH INTL SA CHF 0.25 | USD 3,513.82 |
| PETMED EXPRESS INC | USD 7,140.00 |
| SCOTTS MIRACLE-GRO CO | USD 1,346.40 |
| TOTALENERGIES SE ADR | USD 11,676.66 |
| V F CORP | USD 1,666.00 |
| VIATRIS INC | USD 5,123.80 |
| Total for Account | USD 73,900.82 |
| Total for Portfolio | 170,732.19 |



Realized Income Report

FOR: EIM PARTNERS FUND (██████)

From January 1, 2021 to November 30, 2021

Advisor: Exponent Investment Management

Currency: CAD

Created on December 13, 2021

Exponent Investment Management Disclosure

Important Information About Your Report: In the case of certain assets, the cost base / book value provided may not be suitable for income tax purposes, as it may not reflect all required adjustments. Please consult your income tax advisor if you require further information.